

**St. Mark's Episcopal Church - Jonesboro AR**  
**Detailed Fund Activity Report as of 12/31/2020**

Tuesday, January 19, 2021

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<b>3.875.0000 Building &amp; Development FB</b>			
	<b>Beginning Fund Balance</b>	<b>7,769.28</b>	<b>3,147.23</b>
<i>Income</i>			
4.875.0100	B&D Income	750.00	4,000.00
	<b>Total Income</b>	<b><u>\$750.00</u></b>	<b><u>\$4,000.00</u></b>
<i>Expense</i>			
5.875.0100	Building Fund expense	0.00	0.00
5.875.0200	Building loan interest	533.66	5,870.31
5.875.0250	Loan principal payment	577.59	8,603.57
	<b>Total Expense</b>	<b><u>\$1,111.25</u></b>	<b><u>\$14,473.88</u></b>
	Transfers In	0.00	15,000.00
	Transfers Out	0.00	(265.32)
	<b>Total Transfers</b>	<b><u>\$0.00</u></b>	<b><u>\$14,734.68</u></b>
	<b>Ending Fund Balance</b>	<b>\$7,408.03</b>	<b>\$7,408.03</b>